

| Stony Point High School Baseball Booster -2019 - 2020 | | | | |
|---|--------------|----------------|------------|----------------|
| Income/Expense Budget vs Actual | Jul-19 | | | |
| Updated 9/18/19 | | | | |
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| INCOME | | | | |
| | | | | |
| Category | Budget Amt | Actual Monthly | Actual YTD | Variance |
| Beginning Balance | \$ 23,077.81 | | \$ - | \$ (23,077.81) |
| Baseball Tournaments | \$ 1,000.00 | \$ - | \$ - | \$ (1,000.00) |
| Concessions | \$ 10,000.00 | \$ - | \$ - | \$ (10,000.00) |
| Field Use Fee | \$ - | \$ - | \$ - | \$ - |
| Larson Summer Tournament | \$ 500.00 | \$ - | \$ 916.37 | \$ 416.37 |
| Fundraiser Income | | | | |
| Wreath Fundraiser | \$ 4,500.00 | \$ - | \$ - | \$ (4,500.00) |
| Casino Night Fundraiser | \$ 7,000.00 | | | |
| Ticket Sales | \$ 6,000.00 | \$ - | \$ - | \$ (6,000.00) |
| Auction Sales | \$ 4,000.00 | \$ - | \$ - | \$ (4,000.00) |
| Sponsorship Sales | \$ 100.00 | \$ - | \$ - | \$ (100.00) |
| Hit-A-Thon | \$ 1,000.00 | \$ - | \$ - | \$ (1,000.00) |
| Restaurant Fundraisers | \$ 500.00 | \$ - | \$ - | \$ (500.00) |
| General Donation | \$ 2,000.00 | \$ - | \$ 250.00 | \$ (1,750.00) |
| Dell | \$ - | \$ - | \$ 150.00 | \$ 150.00 |
| Amazon Smile | \$ - | \$ - | \$ - | \$ - |
| Google Benevity | \$ - | \$ - | \$ - | \$ - |
| Membership Dues | \$ 2,000.00 | \$ - | \$ - | \$ (2,000.00) |
| Merchandise Income | | | | |
| Meet the Tiger/Back to school | \$ 2,000.00 | | \$ - | \$ (2,000.00) |
| Information Day | \$ 3,000.00 | | | \$ (3,000.00) |
| Hats | \$ 1,500.00 | | | \$ (1,500.00) |
| Other Sale Days | | | | |
| Player Merchandise | | | | |
| Playoff Shirts | \$ 500.00 | | \$ 94.00 | \$ (406.00) |
| Practice Shirts | \$ 1,500.00 | | \$ - | \$ (1,500.00) |
| Player Hats/Gameday Shirts | \$ 3,000.00 | | | |
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| Pre-Season Banquet | | | | |
| Banquet Ticket Sales | \$ 1,500.00 | | | \$ (1,500.00) |
| Programs | | | | |
| Program Ads | \$ 100.00 | | | \$ (100.00) |
| Program Sales | \$ 250.00 | | | \$ (250.00) |
| Scholarships | \$ 50.00 | | | \$ (50.00) |
| Sponsorships | \$ 2,500.00 | | | \$ (2,500.00) |
| Summer Baseball Player Fee | \$ - | | \$ - | \$ - |
| Tiger Cub Membership | \$ 300.00 | | | \$ (300.00) |

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| TOTAL INCOME | \$ 77,877.81 | \$ - | \$ 1,410.37 | \$ (76,467.44) |
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| EXPENSES | | | | |
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| Category | Budget Amt | Actual Monthly | Actual YTD | Variance |
| Administration Supplies | \$ 500.00 | \$ - | \$ - | \$ (500.00) |
| All Star Ad | \$ 500.00 | \$ - | \$ - | \$ (500.00) |
| Bank Charges | \$ 100.00 | \$ - | \$ - | \$ (100.00) |
| Banners and Signage | \$ 1,500.00 | \$ - | \$ 400.00 | \$ (1,100.00) |
| Budget Carryover | \$ 13,546.81 | \$ - | \$ - | \$ (13,546.81) |
| Coaches Clinic | \$ 500.00 | \$ - | \$ - | \$ (500.00) |
| Concession Expenses | \$ 6,000.00 | \$ - | \$ - | \$ (6,000.00) |
| Cube Expenses | \$ 500.00 | \$ - | \$ - | \$ (500.00) |
| Diamond Dolls | \$ 450.00 | \$ - | \$ - | \$ (450.00) |
| Equipment and Repairs | \$ 2,500.00 | \$ - | \$ 1,147.01 | \$ (1,352.99) |
| Field Improvements | \$ 4,000.00 | \$ - | \$ - | \$ (4,000.00) |
| Field Maintenance | \$ 4,000.00 | \$ - | \$ - | \$ (4,000.00) |
| Home Coming Float Decoration | \$ 500.00 | \$ - | \$ - | \$ (500.00) |
| Larson Summer Tournament | \$ 500.00 | \$ - | \$ 487.74 | \$ (12.26) |
| Fundraiser Expenses | \$ 1,500.00 | \$ - | \$ - | \$ (1,500.00) |
| Wreath Fundraiser | \$ 5,000.00 | \$ - | \$ - | \$ (5,000.00) |
| Casino Night Fundraiser | | | | |
| Venue/Decorations | \$ 1,500.00 | \$ - | \$ - | \$ (1,500.00) |
| Casino Knights | \$ 2,500.00 | \$ - | \$ - | \$ (2,500.00) |
| Food/Drinks | \$ 2,500.00 | \$ - | \$ - | \$ (2,500.00) |
| Auction Expenses | \$ 1,000.00 | \$ - | \$ - | \$ (1,000.00) |
| Decorations | \$ 500.00 | \$ - | \$ - | \$ (500.00) |
| Gift/Donations/Thank you's | \$ 500.00 | \$ - | \$ - | \$ (500.00) |
| INTUIT QB - \$21.32 per month | \$ 256.00 | \$ 21.32 | \$ 21.32 | \$ (234.68) |
| Merchandise Expenses | | | | |
| Meet the Tiger/Back to school | \$ 2,000.00 | \$ - | \$ 240.00 | \$ (1,760.00) |
| Meet the Tiger - Hats | \$ 250.00 | \$ - | \$ - | \$ (250.00) |
| Information Day | \$ 2,500.00 | \$ - | \$ - | \$ (2,500.00) |
| Player Merchandise | | | | |
| Playoff Shirts | \$ 750.00 | \$ - | \$ - | \$ (750.00) |
| Practice Shirts | \$ 1,500.00 | \$ - | \$ 1,441.00 | \$ (59.00) |
| Practice Balls | \$ 1,500.00 | \$ - | \$ 1,268.00 | \$ (232.00) |
| Player Hats/Gameday Shirts | \$ 5,300.00 | \$ - | \$ - | \$ (5,300.00) |
| Pre-Season Banquet | | | | \$ - |

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|-----------------------------------|---------------------|-----------------|--------------------|---------------------|
| Pre-Season Banquet - Venue/Dinner | \$ 5,500.00 | \$ - | \$ - | \$ (5,500.00) |
| Pre-Season Banquet - Expenses | \$ 500.00 | \$ - | \$ - | \$ (500.00) |
| Program Printing | \$ 500.00 | \$ - | \$ - | \$ (500.00) |
| Scholarship | | | | \$ - |
| Scholarship Expenses | \$ 300.00 | \$ - | \$ - | \$ (300.00) |
| Scholarship Payout | \$ 2,500.00 | \$ - | \$ - | \$ (2,500.00) |
| Senior Night | \$ 500.00 | \$ - | \$ - | \$ (500.00) |
| Team Meal/Snacks | \$ 2,000.00 | \$ - | \$ - | \$ (2,000.00) |
| Playoff - Team Meal/Snacks | \$ 500.00 | \$ - | \$ - | \$ (500.00) |
| Tiger Cub Expense | \$ 250.00 | \$ - | \$ - | \$ (250.00) |
| T * Mobile - Hot Spot | \$ 175.00 | \$ 23.23 | \$ 167.00 | \$ (8.00) |
| Uniform Replacement | \$ 500.00 | \$ - | \$ - | \$ (500.00) |
| Web Domain | \$ 500.00 | \$ - | \$ - | \$ (500.00) |
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| TOTAL EXPENSES | \$ 77,877.81 | \$ 44.55 | \$ 5,172.07 | \$ 72,705.74 |